



## BUSINESS OPERATIONS PROGRAM SUMMARY

As of November 30, 2011

### BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
BUDGETED REVENUE	3,969,150	-	-	-	-	-	-	-	3,969,150
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	370,635	103,673	-	528,322	211,631	80,464	99,717	64,601	1,459,043
Supplies & Services	1,416,543	127,760	5,000	137,953	20,062	4,400	80,000	187,019	1,978,737
Other/Interfund Charges	101,500	140	2,500	61,500	125,000	90,000	-	-	380,640
Capital Assets	-	309,314	-	-	-	-	-	-	309,314
Contributions & Transfers	21,740	-	-	-	-	-	-	-	21,740
BUDGETED EXPENDITURES	1,910,418	540,887	7,500	727,775	356,693	174,864	179,717	251,620	4,149,474
NET GAIN/(LOSS)	2,058,732	(540,887)	(7,500)	(727,775)	(356,693)	(174,864)	(179,717)	(251,620)	(180,324)

### ACTUAL

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Grand Total
REVENUE TO DATE	186,114	-	-	-	-	-	-	-	186,114
<i>Expenditures To Date:</i>									
Salaries & Benefits	203,244	73,769	-	140,970	46,709	24,420	30,269	24,225	543,605
Supplies & Services	191,134	65,768	-	47,983	633	249	4,473	3,211	313,451
Other/Interfund Charges	44,682	4,198	2,000	45	260	-	45	45	51,275
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	439,060	143,735	2,000	188,998	47,602	24,669	34,786	27,481	908,330
<i>% of budget expended</i>	23.0%	26.6%	26.7%	26.0%	13.3%	14.1%	19.4%	10.9%	21.9%
NET GAIN/(LOSS)	(252,945)	(143,735)	(2,000)	(188,998)	(47,602)	(24,669)	(34,786)	(27,481)	(722,216)



## REVENUE BY PROGRAM AREA

As of November 30, 2011

PROGRAM	<b>Business Operations</b>
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### BUDGET

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	3,500,000				3,500,000
701020	Prop Tax Current Unsecured	190,000				190,000
703000	Prop Tax Prior Unsecured	5,000				5,000
705000	Prop Tax Prior Supplemental	30,000				30,000
740020	Interest-Invested Funds	12,000	1,600	50		13,650
741260	Land Lease				25,000	25,000
752800	CA-Homeowners Tax Relief	60,000				60,000
771820	Development Agreements		50,000			50,000
777730	Fish & Game-Cc Portion			2,000		2,000
781660	Redevelopment Pass Through	58,500				58,500
790600	Contrib Fr Other County Funds	35,000				35,000
<b>Grand Total</b>		<b>3,890,500</b>	<b>51,600</b>	<b>2,050</b>	<b>25,000</b>	<b>3,969,150</b>

### ACTUAL

Account	Description	Business Operations	Fiduciary	Fish & Game Commission	Grants & Contracts	Grand Total
700020	Prop Tax Current Secured	-				-
701020	Prop Tax Current Unsecured	184,985				184,985
703000	Prop Tax Prior Unsecured	-				-
704000	Prop Tax Current Supplemental	-				-
705000	Prop Tax Prior Supplemental	-				-
740020	Interest-Invested Funds	3,379	613	19		4,012
741000	Rents	-				-
741260	Land Lease	12,954			-	12,954
752800	CA-Homeowners Tax Relief	-				-
752820	CA-Suppl Homeowners Tax Relief	-				-
753620	CA-Mandate Reimbursement	-				-
771820	Development Agreements		-			-
777730	Fish & Game-Cc Portion			595		595
778150	Interfnd -Leases	(1,010)				(1,010)
778330	Salary Reimbursement	-				-
780220	Sale Of Surplus Property	-				-
781000	Contractual Revenue	(39,108)				(39,108)
781220	Contributions & Donations	-				-
781360	Other Misc Revenue	-				-
781660	Redevelopment Pass Through	23,687				23,687
790040	Loss or Gain Sale Fixed Assets	-				-
790500	Operating Transfer-In	-				-
790600	Contrib Fr Other County Funds	-				-
<b>Grand Total</b>		<b>184,887</b>	<b>613</b>	<b>614</b>	<b>-</b>	<b>186,114</b>

4.8%

1.2%

30.0%

0.0%

4.7%



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

Program		Business Operations								
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
510040	Regular Salaries	40,167	94,014		31,185	40,274	16,275	20,702	12,627	255,244
510200	Payoff Permanent-Seasonal	98,725								98,725
510320	Temporary Salaries	4,295	3,834			3,060			1,680	12,869
510340	Seasonal Salaries	684				1,344				2,028
510420	Overtime	866	177		1,563	5,040	99	65	2,777	10,587
510520	Bilingual Pay	-			271					271
510620	Shift Differential	59				582			12	652
510700	Holiday Pay	170				299				469
513000	Retirement-Misc.	4,803	20,335		7,669	7,045	3,957	5,045	3,062	51,917
513020	Retirement-Misc Temp	62	12			49			23	145
513120	Social Security	2,624	5,574		2,155	3,089	1,048	1,331	1,007	16,829
513140	Medicare Tax	1,533	1,447		504	775	245	311	261	5,077
515040	Flex Benefit Plan	250	13,639		2,898	11,361	2,542	2,542	2,542	35,773
515100	Life Insurance	18	107		28	48	19	20	15	255
515120	Long Term Disability	151	219		103	0				474
515160	Optical Insurance	13	45							58
515200	Retiree Health Ins	3,748								3,748
515220	Short Term Disability	(23)	396		81	395	92	92	92	1,123
515260	Unemployment Insurance	283	769		232	375	121	154	122	2,057
517000	Workers Comp Insurance	31,813								31,813
518010	Def Comp Ben Mgmt & Conf	200	350							550
518020	Flexible Spending Account Fees	2	14				16			32
518040	Transportation Admin Fee		7							7
518060	LUINA Pension Plan	87								87
518120	SEIU Pension Plan	12,713			8					12,721
518140	SEIU Training	0	31		10	31	7	7	7	94
520020	Pest and Insect Control	-				1,703				1,703
520105	Protective Gear							60		60
520115	Uniforms-Replacement Clothing	-				678			-	678
520220	County Radio Systems	214								214
520230	Cellular Phone	464	322		371	135		240	322	1,854
520260	Computer Lines	6,135				266		178		6,579
520280	Microwave					459				459
520320	Telephone Service	471				2,798		710		3,979
520330	Communication Services	30			50			65	-	145
520705	Food	109				44				153
520800	Household Expense	-				471				471





## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program										
Business Operations										
Account	Description	Business Operations	Finance	Fish&Game Commission	Grants & Contracts	Headquarters Maintenance	Human Resources	Information Technology	Marketing	Grand Total
525330	RMAP Services	1,453								1,453
525440	Professional Services	6,933			-	250		-		7,183
526420	Advertising	88			-					88
526520	Rent-Lease Copiers	397				394				792
526930	Flashlights/Batteries/Bulbs					24				24
526940	Locks/Keys	-				39				39
526960	Maintenance Tools	3				366				369
527660	Operational Marketing	436							479	915
527680	Public Signs	-				499				499
527720	Safety-Security Supplies	244				1,420				1,664
527840	Training-Education/Tuition	400	-				-		-	400
528140	Conference/Registration Fees	-			25				-	25
528260	Field Supplies					32				32
528920	Car Pool Expense	5,633				1,310				6,942
529040	Private Mileage Reimbursement	86				144		15	-	245
529500	Electricity	-				23,887				23,887
529510	Heating Fuel	-				402				402
529520	Sewer System	-				1,268				1,268
529550	Water	-				978				978
536200	Contrib to Non-County Agency			2,000						2,000
536760	Interfnd Exp-Audit & Acctg Fee	7,950	-							7,950
536910	Interfnd Exp-Fuel	305								305
537020	Interfnd Exp-Legal Services	5,791			215					6,006
537080	Interfnd Exp-Miscellaneous	179	45		45			45	45	359
537090	Interfnd Exp-Personnel Svcs	30,308								30,308
537120	Interfnd Exp-Prof & Spec Svcs	150								150
537320	Interfnd Exp-Capital Projects					4,198				4,198
<b>Grand Total</b>		<b>439,060</b>	<b>188,998</b>	<b>2,000</b>	<b>47,602</b>	<b>143,735</b>	<b>24,669</b>	<b>34,786</b>	<b>27,481</b>	<b>908,330</b>



**EXPENDITURES BY PROGRAM AREA**

Program	<b>Business Operations</b>
AREA	<i>Business Operations</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
524840	Fingerprinting Services	65	-	-	-	-	-	-	65
525020	Legal Services				1,654	-	-	1,654	(1,654)
525060	Medical Examinations-Physicals		-	74	490	689	74	1,327	(1,327)
525080	Temp Assist Pool Svcs	10,000	-	-	1,066	161	166	1,392	8,608
525120	Micrographic Services	3,000	-	-	-	-	-	-	3,000
525310	OASIS Processing- HRMS		-	3,644	3,362	3,088	2,879	12,973	(12,973)
525330	RMAP Services		39	39	39	1,297	39	1,453	(1,453)
525440	Professional Services		-	5,181	-	1,752	-	6,933	(6,933)
526420	Advertising		-	-	-	88	-	88	(88)
526520	Rent-Lease Copiers		-	397	-	-	-	397	(397)
526960	Maintenance Tools		(136)	-	139	-	-	3	(3)
527280	Awards/Recognition	100	-	-	-	-	-	-	100
527660	Operational Marketing		-	436	-	-	-	436	(436)
527720	Safety-Security Supplies		-	-	160	84	-	244	(244)
527840	Training-Education/Tuition	8,885	-	-	-	325	75	400	8,485
528920	Car Pool Expense	1,000	-	97	1,822	1,123	2,590	5,633	(4,633)
528960	Lodging	2,500	-	-	-	-	-	-	2,500
528980	Meals	400	-	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	200	-	-	-	-	-	-	200
529040	Private Mileage Reimbursement	2,000	-	-	-	-	86	86	1,914
529060	Public Service Transportation	500	-	-	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee		-	3,017	1,754	1,729	1,450	7,950	(7,950)
536910	Interfnd Exp-Fuel		-	-	-	305	-	305	(305)
537020	Interfnd Exp-Legal Services	100,000	134	174	-	3,779	1,704	5,791	94,209
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	134	179	1,321
537090	Interfnd Exp-Personnel Svcs		-	-	18,173	6,078	6,058	30,308	(30,308)
537120	Interfnd Exp-Prof & Spec Svcs		-	-	-	150	-	150	(150)
551000	Operating Transfers-Out	21,740	-	-	-	-	-	-	21,740
<b>Grand Total</b>		<b>1,910,418</b>	9,359	221,503	44,801	44,022	119,374	<b>439,060</b>	<b>1,471,358</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Headquarters Maintenance</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,787	9,369	8,984	8,423	10,712	40,274	(40,274)
510320	Temporary Salaries					1,024	2,036	3,060	(3,060)
510340	Seasonal Salaries		-	262	293	-	790	1,344	(1,344)
510420	Overtime		-	1,432	1,206	411	1,991	5,040	(5,040)
510620	Shift Differential		57	176	103	145	101	582	(582)
510700	Holiday Pay		80	-	-	-	220	299	(299)
513000	Retirement-Misc.		485	1,626	1,559	1,424	1,952	7,045	(7,045)
513020	Retirement-Misc Temp					14	35	49	(49)
513120	Social Security		195	743	701	593	857	3,089	(3,089)
513140	Medicare Tax		46	174	164	154	239	775	(775)
515040	Flex Benefit Plan		855	2,872	2,694	2,473	2,467	11,361	(11,361)
515100	Life Insurance		4	12	11	11	10	48	(48)
515120	Long Term Disability					0	-	0	(0)
515220	Short Term Disability		27	92	87	81	108	395	(395)
515260	Unemployment Insurance		21	71	67	89	128	375	(375)
518140	SEIU Training		2	7	7	6	8	31	(31)
51XXXX	Salaries & Benefits	103,673	-	-	-	-	-	-	103,673
520020	Pest and Insect Control	5,000	200	575	420	507	-	1,703	3,297
520115	Uniforms-Replacement Clothing	800	-	-	-	-	678	678	122
520230	Cellular Phone	1,000	20	20	-	95	-	135	865
520260	Computer Lines		-	89	-	89	89	266	(266)
520280	Microwave		-	459	-	-	-	459	(459)
520320	Telephone Service	5,000	103	811	340	527	1,017	2,798	2,202
520705	Food	200	-	-	33	11	-	44	156
520800	Household Expense	1,500	33	322	90	-	26	471	1,029
520815	Cleaning and Custodial Supp		-	230	213	-	49	491	(491)
520820	Janitorial Services	5,000	-	2,045	-	175	-	2,220	2,780
520825	Kitchen And Dining Supplies	300	-	-	-	-	-	-	300
520845	Trash	7,000	556	640	640	640	640	3,117	3,883
521380	Maint-Copier Machines	500	-	-	-	-	-	-	500
521420	Maint-Field Equipment	500	-	106	-	-	-	106	394
521500	Maint-Motor Vehicles	3,500	-	-	239	836	760	1,835	1,665
521600	Maint-Service Contracts	14,000	-	1,600	-	2,546	2,142	6,288	7,712
521760	Maint-Tires	400	-	-	-	-	-	-	400
522310	Maint-Building and Improvement	9,000	1,004	3,289	2,053	271	819	7,436	1,564
522320	Maint-Grounds	15,000	413	4,128	548	-	-	5,089	9,911
522340	Maint-Rec Facilities	500	-	-	-	-	77	77	423
523700	Office Supplies	50	-	-	-	-	-	-	50
523760	Postage-Mailing	1,500	-	-	186	223	1,076	1,486	14
523800	Printing/Binding		-	57	-	-	-	57	(57)
524840	Fingerprinting Services	50	-	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	500
525440	Professional Services				250	-	-	250	(250)
526520	Rent-Lease Copiers		-	394	-	-	-	394	(394)
526930	Flashlights/Batteries/Bulbs						24	24	(24)
526940	Locks/Keys	1,000	-	-	-	39	-	39	961
526960	Maintenance Tools	500	-	-	366	-	-	366	134
527280	Awards/Recognition	100	-	-	-	-	-	-	100
527680	Public Signs		-	499	-	-	-	499	(499)
527720	Safety-Security Supplies	1,500	-	311	552	557	-	1,420	80
527960	Park & Recreation	300	-	-	-	-	-	-	300
528260	Field Supplies						32	32	(32)





## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Headquarters Maintenance</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
528920	Car Pool Expense	2,000	-	(125)	288	415	732	1,310	690
529040	Private Mileage Reimbursement		-	67	77	-	-	144	(144)
529500	Electricity	45,000	472	10,857	599	5,200	6,759	23,887	21,113
529510	Heating Fuel	1,500	133	82	90	-	97	402	1,098
529520	Sewer System	2,000	254	254	254	254	254	1,268	733
529540	Utilities	560	-	-	-	-	-	-	560
529550	Water	2,000	246	253	155	186	139	978	1,022
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	-	140
537320	Interfnd Exp-Capital Projects						4,198	4,198	(4,198)
542060	Improvements-Building	309,314					-	-	309,314
<b>Grand Total</b>		<b>540,887</b>	7,990	43,800	23,268	27,418	41,258	<b>143,735</b>	397,152



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Finance</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	13,661	15,207	24,938	40,209	94,014	(94,014)
510320	Temporary Salaries		-	1,487	-	1,487	860	3,834	(3,834)
510420	Overtime						177	177	(177)
513000	Retirement-Misc.		-	3,230	3,331	5,509	8,266	20,335	(20,335)
513020	Retirement-Misc Temp						12	12	(12)
513120	Social Security		-	853	993	1,536	2,193	5,574	(5,574)
513140	Medicare Tax		-	233	232	392	590	1,447	(1,447)
515040	Flex Benefit Plan		-	2,088	1,805	4,914	4,832	13,639	(13,639)
515100	Life Insurance		-	18	19	32	38	107	(107)
515120	Long Term Disability		-	31	63	63	63	219	(219)
515160	Optical Insurance		-	6	13	13	13	45	(45)
515220	Short Term Disability		-	61	41	102	192	396	(396)
515260	Unemployment Insurance		-	129	113	209	318	769	(769)
518010	Def Comp Ben Mgmt & Conf		-	50	100	100	100	350	(350)
518020	Flexible Spending Account Fees		-	2	4	4	4	14	(14)
518040	Transportation Admin Fee		-	1	2	2	2	7	(7)
518140	SEIU Training		-	4	3	8	15	31	(31)
51XXXX	Salaries & Benefits	528,322	-	-	-	-	-	-	528,322
520230	Cellular Phone	-	-	134	18	85	85	322	(322)
523100	Memberships					130	-	130	(130)
523680	Office Equip Non Fixed Assets	-	-	348	-	-	-	348	(348)
523700	Office Supplies						156	156	(156)
523760	Postage-Mailing					12	0	12	(12)
523840	Computer Equipment-Software	-	-	161	58	58	58	335	(335)
524560	Auditing And Accounting	35,000	-	-	-	-	14,000	14,000	21,000
524840	Fingerprinting Services						32	32	(32)
525080	Temp Assist Pool Svcs	-	-	249	-	48	-	297	(297)
525300	OASIS Processing-Financials	75,000	6,470	6,470	6,470	6,470	6,470	32,351	42,649
525310	OASIS Processing- HRMS	25,000	-	-	-	-	-	-	25,000
527840	Training-Education/Tuition	2,953	-	-	-	-	-	-	2,953
536760	Interfnd Exp-Audit & Acctg Fee	60,000	-	-	-	-	-	-	60,000
537080	Interfnd Exp-Miscellaneous	1,500	-	-	45	-	-	45	1,455
<b>Grand Total</b>		<b>727,775</b>	<b>6,470</b>	<b>29,216</b>	<b>28,517</b>	<b>46,111</b>	<b>78,684</b>	<b>188,998</b>	<b>538,777</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Fish&amp;Game Commission</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
527700	Recreation Supplies	2,500	-	-	-	-	-	-	2,500
527780	Special Program Expense	2,500	-	-	-	-	-	-	2,500
536200	Contrib to Non-County Agency	2,500	-	-	-	-	2,000	2,000	500
Grand Total		<b>7,500</b>	-	-	-	-	2,000	<b>2,000</b>	5,500



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Grants &amp; Contracts</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,919	4,395	7,116	14,756	31,185	(31,185)
510420	Overtime						1,563	1,563	(1,563)
510520	Bilingual Pay		-	38	69	70	94	271	(271)
513000	Retirement-Misc.		-	1,209	1,088	1,752	3,621	7,669	(7,669)
513120	Social Security		-	324	304	476	1,052	2,155	(2,155)
513140	Medicare Tax		-	76	71	111	246	504	(504)
515040	Flex Benefit Plan		-	550	465	783	1,100	2,898	(2,898)
515100	Life Insurance		-	5	5	8	10	28	(28)
515120	Long Term Disability		-	21	-	21	62	103	(103)
515220	Short Term Disability		-	10	20	20	31	81	(81)
515260	Unemployment Insurance		-	37	33	53	110	232	(232)
518120	SEIU Pension Plan		-	8	-	-	-	8	(8)
518140	SEIU Training		-	2	2	2	5	10	(10)
51XXXX	Salaries & Benefits	211,631	-	-	-	-	-	-	211,631
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	-	350
520230	Cellular Phone	-	-	134	18	135	85	371	(371)
520330	Communication Services					50	-	50	(50)
523700	Office Supplies						34	34	(34)
523760	Postage-Mailing	500	58	-	-	-	96	153	347
524840	Fingerprinting Services	1,200	-	-	-	-	-	-	1,200
525440	Professional Services	10,000	-	-	-	-	-	-	10,000
526420	Advertising	3,500	-	-	-	-	-	-	3,500
527840	Training-Education/Tuition	4,512	-	-	-	-	-	-	4,512
528140	Conference/Registration Fees					25	-	25	(25)
537020	Interfnd Exp-Legal Services						215	215	(215)
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
537120	Interfnd Exp-Prof & Spec Svcs	125,000	-	-	-	-	-	-	125,000
<b>Grand Total</b>		<b>356,693</b>	<b>58</b>	<b>7,331</b>	<b>6,513</b>	<b>10,621</b>	<b>23,079</b>	<b>47,602</b>	<b>309,091</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Human Resources</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	3,617	3,617	3,617	5,425	16,275	(16,275)
510420	Overtime		-		99	-	-	99	(99)
513000	Retirement-Misc.		-	879	879	879	1,319	3,957	(3,957)
513120	Social Security		-	232	238	232	345	1,048	(1,048)
513140	Medicare Tax		-	54	56	54	81	245	(245)
515040	Flex Benefit Plan		-	635	635	635	635	2,542	(2,542)
515100	Life Insurance		-	5	5	5	5	19	(19)
515220	Short Term Disability		-	20	20	20	31	92	(92)
515260	Unemployment Insurance		-	27	27	27	40	121	(121)
518020	Flexible Spending Account Fees		-	4	4	4	4	16	(16)
518140	SEIU Training		-	2	2	2	2	7	(7)
51XXXX	Salaries & Benefits	80,464	-	-				-	80,464
521540	Maint-Office Equipment					144		144	(144)
521780	Maint-Batteries						43	43	(43)
523100	Memberships	250	-	-				-	250
523800	Printing/Binding	3,500	-	-	62			62	3,439
527840	Training-Education/Tuition	650	-	-				-	650
537090	Interfnd Exp-Personnel Svcs	90,000	-	-				-	90,000
<b>Grand Total</b>		<b>174,864</b>	-	5,475	5,644	5,619	7,930	<b>24,669</b>	<b>150,195</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Business Operations</b>
AREA	<i>Information Technology</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	4,600	4,600	4,600	6,901	20,702	(20,702)
510420	Overtime		-	65	-	-	-	65	(65)
513000	Retirement-Misc.		-	1,121	1,121	1,121	1,682	5,045	(5,045)
513120	Social Security		-	300	296	296	439	1,331	(1,331)
513140	Medicare Tax		-	70	69	69	103	311	(311)
515040	Flex Benefit Plan		-	635	635	635	635	2,542	(2,542)
515100	Life Insurance		-	5	5	5	5	20	(20)
515220	Short Term Disability		-	20	20	20	31	92	(92)
515260	Unemployment Insurance		-	34	34	34	51	154	(154)
518140	SEIU Training		-	2	2	2	2	7	(7)
51XXXX	Salaries & Benefits	99,717	-	-	-	-	-	-	99,717
520105	Protective Gear						60	60	(60)
520230	Cellular Phone	-	-	58	-	182	-	240	(240)
520260	Computer Lines	-	178	-	-	-	-	178	(178)
520320	Telephone Service	-	-	178	178	178	178	710	(710)
520330	Communication Services				7	30	27	65	(65)
523640	Computer Equip-Non Fixed Asset						65	65	(65)
523840	Computer Equipment-Software	-	-	1,578	437	753	337	3,105	(3,105)
524760	Data Processing Services				9	10	17	37	(37)
525440	Professional Services	80,000	-	-	-	-	-	-	80,000
529040	Private Mileage Reimbursement	-	-	15	-	-	-	15	(15)
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
<b>Grand Total</b>		<b>179,717</b>	178	8,681	7,459	7,937	10,533	<b>34,786</b>	144,931



## EXPENDITURES BY PROGRAM AREA

<b>Program</b>	<b>Business Operations</b>
<b>AREA</b>	<i>Marketing</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,806	2,806	2,806	4,209	12,627	(12,627)
510320	Temporary Salaries						1,680	1,680	(1,680)
510420	Overtime		-	395	947	868	567	2,777	(2,777)
510620	Shift Differential						12	12	(12)
513000	Retirement-Misc.		-	680	680	680	1,022	3,062	(3,062)
513020	Retirement-Misc Temp						23	23	(23)
513120	Social Security		-	212	246	242	307	1,007	(1,007)
513140	Medicare Tax		-	50	58	57	97	261	(261)
515040	Flex Benefit Plan		-	635	635	635	635	2,542	(2,542)
515100	Life Insurance		-	4	4	4	4	15	(15)
515220	Short Term Disability		-	20	20	20	31	92	(92)
515260	Unemployment Insurance		-	21	21	21	59	122	(122)
518140	SEIU Training		-	2	2	2	2	7	(7)
51XXXX	Salaries & Benefits	64,601	-	-	-	-	-	-	64,601
520115	Uniforms-Replacement Clothing	250	-	-	-	-	-	-	250
520230	Cellular Phone	-	-	134	18	85	85	322	(322)
520330	Communication Services	3,000	-	-	-	-	-	-	3,000
523100	Memberships	55	-	235	-	-	-	235	(180)
523230	Miscellaneous Expense				440	-	-	440	(440)
523250	Refunds		-	(17)	17	-	-	-	-
523620	Books/Publications						15	15	(15)
523640	Computer Equip-Non Fixed Asset					27	-	27	(27)
523660	Computer Supplies	1,000	-	-	15	-	14	29	971
523760	Postage-Mailing	6,000	-	-	-	-	-	-	6,000
523800	Printing/Binding	14,000	-	-	-	-	251	251	13,749
523820	Subscriptions	35,000	-	44	15	15	-	74	34,926
523840	Computer Equipment-Software		-	966	203	39	34	1,242	(1,242)
525080	Temp Assist Pool Svcs						97	97	(97)
527280	Awards/Recognition	200	-	-	-	-	-	-	200
527660	Operational Marketing	124,000	-	-	-	-	479	479	123,521
527840	Training-Education/Tuition	2,000	-	-	-	-	-	-	2,000
528140	Conference/Registration Fees	339	-	-	-	-	-	-	339
529000	Miscellaneous Travel Expense	875	-	-	-	-	-	-	875
529040	Private Mileage Reimbursement	300	-	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
<b>Grand Total</b>		<b>251,620</b>	-	6,186	6,171	5,500	9,624	<b>27,481</b>	224,139